

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-13945 PSH
Case Name: FLEMING, ETHEL M

Taxpayer ID #: 13-7579098
Period Ending: 08/19/08

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****06-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
10/15/07	{6}	Ethel M. Fleming	non-exempt life insurance policy	1129-000	3,000.00		3,000.00
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.80		3,000.80
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	1.56		3,002.36
11/30/07		IRS	tax withholding	2810-000		0.43	3,001.93
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	1.52		3,003.45
01/02/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6000%	1270-000	0.04		3,003.49
01/02/08		To Account ***-*****0666	transfer in preparation of final report	9999-000		3,003.49	0.00
01/10/08	Int	JPMORGAN CHASE BANK, N.A.		1270-000	0.04		0.04
04/10/08		David P. Leibowitz	Interest reversal	9999-000	-0.04		0.00

ACCOUNT TOTALS	3,003.92	3,003.92	\$0.00
Less: Bank Transfers	-0.04	3,003.49	
Subtotal	3,003.96	0.43	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,003.96	\$0.43	

Exhibit B

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Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****06-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/02/08		From Account #*****0665	transfer in preparation of final report	9999-000	3,003.49		3,003.49
03/19/08		To Account #*****0667	For interest until approval of TFR	9999-000		3,003.49	0.00
07/10/08		From Account #*****0667	transfer in preparation of distribution	9999-000	3,004.68		3,004.68
07/11/08	101	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$750.99, Trustee Compensation; Reference:	2100-000		750.99	2,253.69
07/11/08	102	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$86.00, Trustee Expenses; Reference:	2200-000		86.00	2,167.69
07/11/08	103	Recovery Management Systems Corporation	Dividend paid 24.41% on \$3,444.81; Claim# 1; Filed: \$3,444.81; Reference:	7100-000		840.93	1,326.76
07/11/08	104	Discover Bank/DFS Services LLC	Dividend paid 24.41% on \$1,801.02; Claim# 2; Filed: \$1,801.02; Reference:	7100-000		439.66	887.10
07/11/08	105	Chase Bank USA	Dividend paid 24.41% on \$1,359.81; Claim# 3; Filed: \$1,359.81; Reference:	7100-000		331.95	555.15
07/11/08	106	LVNV Funding LLC its successors and assigns as	Dividend paid 24.41% on \$1,299.80; Claim# 4; Filed: \$1,299.80; Reference:	7100-000		317.30	237.85
07/11/08	107	LVNV Funding LLC its successors and assigns as	Dividend paid 24.41% on \$623.09; Claim# 5; Filed: \$623.09; Reference:	7100-000		152.11	85.74
07/11/08	108	Capital Recovery One	Dividend paid 24.41% on \$351.24; Claim# 6; Filed: \$351.24; Reference:	7100-000		85.74	0.00

Subtotals : **\$6,008.17** **\$6,008.17**

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Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****06-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		6,008.17	6,008.17	\$0.00
			Less: Bank Transfers		6,008.17	3,003.49	
			Subtotal		0.00	3,004.68	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$3,004.68	

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Period Ending: 08/19/08

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****06-67 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/19/08		From Account #*****0666	For interest until approval of TFR	9999-000	3,003.49		3,003.49
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.33		3,003.82
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.37		3,004.19
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.38		3,004.57
07/10/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	0.11		3,004.68
07/10/08		To Account #*****0666	transfer in preparation of distribution	9999-000		3,004.68	0.00

ACCOUNT TOTALS	3,004.68	3,004.68	\$0.00
Less: Bank Transfers	3,003.49	3,004.68	
Subtotal	1.19	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1.19	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****06-65	3,003.96	0.43	0.00
Checking # ***-*****06-66	0.00	3,004.68	0.00
MMA # ***-*****06-67	1.19	0.00	0.00
	\$3,005.15	\$3,005.11	\$0.00